

# **ATTACHMENT A**

**BUDGET AMENDMENTS FISCAL YEAR 2018/19 QUARTER ENDING DECEMBER  
31, 2018**

**City of Newport Beach  
Budget Amendments  
Fiscal Year 2018-19  
Quarter Ending December 31, 2018**

| Date       | Amount         | Amendment Type | Fund                              | Net Effect on Fund Balance<br>Increase/(Decrease) | Department                     | Explanation   |
|------------|----------------|----------------|-----------------------------------|---|--------------------------------|---|
| 10/23/2018 | \$18,000.00    | City Council   | General Fund                      | -   | Library                        | To increase expenditure appropriations and revenue estimates for funding received from the CA State Library for Literacy Services annual grant program.   |
| 10/23/2018 | \$144,000.00   | City Council   | General Fund                      | (144,000.00)                                      | Utilities                      | To increase expenditure appropriations from unappropriated General Fund balance to the Beach Trashcan Collection account for four months of services in FY 2018-2019  |
| 10/23/2018 | \$596,300.00   | City Council   | Tidelands Capital                 | (596,300.00)                                      | Public Works                   | To increase expenditure appropriations from the unappropriated Tidelands Capital fund balance to be used for the Grand Canal Dredging project.  |
| 11/13/2018 | \$353,142.00   | City Council   | Environmental Cont.               | (96,858.00)                                       | Public Works                   | To increase revenue estimates and expenditure appropriations to provide funding for completion of the Median Landscape Turf Replacement Project.  |
| 11/13/2018 | \$411,000.00   | City Council   | Balboa Village Parking Management | (181,000.00)                                      | Public Works                   | To increase expenditure appropriations from the unappropriated Balboa Village Parking Management fund balance and the unappropriated Measure M Fair Share fund balance for the Balboa Village Streetscapes Improvements project.    |
| 11/13/2018 | \$12,271.00    | City Council   | General Fund                      | (12,271.00)                                       | Police                         | To increase expenditure appropriations for the purchase of supplies and equipment for the City's Emergency Operations Center from the Emergency Management Performance Grant included in the FY 2018-19 Adopted Budget.             |
| 11/27/2018 | \$19,936.64    | City Council   | General Fund                      | -   | Recreation and Senior Services | To increase revenue estimates and expenditure appropriations for the purchase and installation of cardio equipment for the OASIS Senior Center.   |
| 11/27/2018 | \$116,377.61   | City Council   | General Fund                      | -   | Library                        | To increase revenue estimates and expenditure appropriations and accept funding from the Friends of the Newport Beach Library for library materials and office furniture.   |
| 11/27/2018 | \$300,000.00   | City Council   | Wastewater Enterprise Fund        | -   | Public Works                   | To increase revenue estimates in the Wastewater Fund from OCSD and increase expenditure appropriations to cover costs for inspection, maintenance, repair or rehabilitation of the subject sewer.                                   |
| 11/27/2018 | \$150,000.00   | City Council   | General Fund CIP                  | -   | Public Works                   | To transfer expenditure appropriations from the Jasmine Creek Maintenance Road Reconstruction Project to the FY 2019 Concrete Replacement Program.  |
| 11/27/2018 | \$513,750.00   | City Council   | Gas Tax                           | -   | Public Works                   | To transfer expenditures appropriations from the Concrete Street Pavement Rehabilitation project to Bayside Drive Rehabilitation project and recognize additional revenue from OCSD for the Bayside Drive Rehabilitation project.   |
| 11/27/2018 | \$677,000.00   | City Council   | Tidelands Capital                 | (377,000.00)                                      | Public Works                   | To increase expenditure appropriations from the unappropriated Tidelands fund balance and to transfer funds from the cancelled Harbor Port Plan in Tidelands Capital fund to be used for the Harbor-wide Dredging/Planning project. |
| 11/27/2018 | \$485,000.00   | City Council   | Assessment Dist #113              | (485,000.00)                                      | Public Works                   | To authorize the formation and design associated with Assessment District #113.   |
| 11/27/2018 | \$20,000.00    | City Council   | General Fund                      | (20,000.00)                                       | Public Works                   | To increase expenditure appropriations from unappropriated General Fund balance to the Public Works Department operating budget to be used for landscape maintenance of Civic Center grounds and park.                              |
| 10/08/2018 | \$3,600.00     | City Manager   | General Fund                      | -   | Recreation and Senior Services | To increase revenue estimates and expenditure appropriations related to the per player field maintenance agreement for the Adult Soccer League's Fall 2018 season.  |
| 10/26/2018 | \$1,416,764.00 | City Manager   | General Fund                      | -   | Public Works                   | To record the transfer of revenue estimates between Public Works, Community Development, Harbor, Finance and Utilities due to formation of the Harbor and Utilities Departments.  |
|            | \$1,924,620.00 |                | Tidelands Fund                    | -   | Harbor Dept<br>Real Property   |   |
| 11/07/2018 | \$500.00       | City Manager   | General Fund                      | -   | Library                        | To increase revenue estimates and expenditures appropriations to accept donation to the Newport Beach Public Library.   |